

Report ID: FIN-GL-0005
Run Date: 05/03/2016
Run Time: 8:10:54 AM

City and County of Honolulu
Accounting Statement of Revenue by Revenue Source
Summary

Cover Page

Parameters and Prompts

Fund	230
Department	
Fiscal Year	2016
Accounting Period	10

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Report Description: Accounting will use this report as a quick reference to compare Actual and Budgeted Revenue amounts. Actual Revenue amounts will be provided Monthly and YTD, along with a transaction listing for the current period to assist in resolving discrepancies. Unlike the online inquiry screens for the Revenue Budget, this report is able to limit the transaction listing to a user-defined time period.

Note: Only fund 230 is reported.

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Fund 230 - Hanauma Bay Nature Preserve Fund **Fiscal Year** 2016 **Fiscal Month** 10
Department DES - Enterprise Services
Unit 2999 - Rev-Enterprise Svcs *
Budget Fiscal Year 2016

Revenue Source	Budgeted Revenue	Previous Period YTD Revenue	Current Period Revenue	YTD Revenue	Over/Under Budgeted Revenue
Revenue Source Class 7591 - Parks & Recrtn Facilities					
7602 - Hanauma Beach Park Conces	292,000.00	210,070.69	30,820.14	240,890.83	-51,109.17
7615 - Hanauma Shuttle Bus Svc	70,000.00	55,350.00	6,150.00	61,500.00	-8,500.00
7618 - Hanauma Snorkling Rental	1,872,000.00	1,567,500.00	0.00	1,567,500.00	-304,500.00
7620 - Hanauma Gift Shop Concess	217,000.00	171,492.12	24,192.27	195,684.39	-21,315.61
Rev. Source Class 7591 Total:	2,451,000.00	2,004,412.81	61,162.41	2,065,575.22	-385,424.78
BFY 2016 Total:	2,451,000.00	2,004,412.81	61,162.41	2,065,575.22	-385,424.78
Unit - 2999 Total:	2,451,000.00	2,004,412.81	61,162.41	2,065,575.22	-385,424.78
Department - DES Total:	2,451,000.00	2,004,412.81	61,162.41	2,065,575.22	-385,424.78

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Fund 230 - Hanauma Bay Nature Preserve Fund
Department DPR - Parks and Recreation
Unit 2899 - Rev-Parks and Recreation *
Budget Fiscal Year 2016

Fiscal Year 2016 **Fiscal Month** 10

Revenue Source	Budgeted Revenue	Previous Period YTD Revenue	Current Period Revenue	YTD Revenue	Over/Under Budgeted Revenue
Revenue Source Class 7130 - Parking					
7134 - Hanauma Bay Parking	207,900.00	134,823.00	15,634.00	150,457.00	-57,443.00
Rev. Source Class 7130 Total:	207,900.00	134,823.00	15,634.00	150,457.00	-57,443.00
Revenue Source Class 7370 - Miscellaneous					
7388 - Hanauma Bay-Admission	4,590,000.00	3,103,213.26	392,261.87	3,495,475.13	-1,094,524.87
Rev. Source Class 7370 Total:	4,590,000.00	3,103,213.26	392,261.87	3,495,475.13	-1,094,524.87
Revenue Source Class 7465 - Rental-Park/Recrtn Facil					
7475 - Perquisite Housing	0.00	4,169.35	585.00	4,754.35	4,754.35
Rev. Source Class 7465 Total:	0.00	4,169.35	585.00	4,754.35	4,754.35
Revenue Source Class 8000 - Sundry Refunds					
8001 - Sund Refunds-Prior Expend	0.00	500.00	0.00	500.00	500.00
Rev. Source Class 8000 Total:	0.00	500.00	0.00	500.00	500.00
Revenue Source Class 8015 - Miscellaneous Revenue					
8016 - Misc Rev/Cash Over/Short	0.00	-27.51	-52.00	-79.51	-79.51
Rev. Source Class 8015 Total:	0.00	-27.51	-52.00	-79.51	-79.51
BFY 2016 Total:	4,797,900.00	3,242,678.10	408,428.87	3,651,106.97	-1,146,793.03
Unit - 2899 Total:	4,797,900.00	3,242,678.10	408,428.87	3,651,106.97	-1,146,793.03

Fund	230 - Hanauma Bay Nature Preserve Fund				Fiscal Year	2016	Fiscal Month	10
Department	DPR - Parks and Recreation							
Department - DPR Total:	4,797,900.00	3,242,678.10	408,428.87	3,651,106.97	-1,146,793.03			

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Fund	230 - Hanauma Bay Nature Preserve Fund			Fiscal Year	2016	Fiscal Month	10
	Budgeted Revenue	Previous Period YTD Revenue	Current Period Revenue	YTD Revenue	Over/Under Budgeted Revenue		
Fund - 230 Total:	7,248,900.00	5,247,090.91	469,591.28	5,716,682.19	-1,532,217.81		

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	Budgeted Revenue	Previous Period YTD Revenue	Current Period Revenue	YTD Revenue	Over/Under Budgeted Revenue
Report Total:	7,248,900.00	5,247,090.91	469,591.28	5,716,682.19	-1,532,217.81